

Progress Report for EPA Region II

Site:	Diamond Alkali, Passaic River Study New Jersey		Phase:	R/FS
Bill No.:	27081558 Partial #169	IAG No.: DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date: 12/31/16	Other Corps P2#105297; FWI KF72D4
Reporting Period:	From: September 21, 2016	To: November 1, 2016	EPA RPM Alice Yeh	USACE PM Elizabeth Franklin
Work Performed				
<i>This Period</i>	<ul style="list-style-type: none"> ▪ On 27 Sep, 11 and 25 Oct 2016, participated in project progress conference calls with EPA/COE/LBG/HDR/BAT/CDM. ▪ Summary of Contract Payments. TO 0001. <ul style="list-style-type: none"> ○ On 7 Oct 16, reviewed and approved Invoice #57, totaling \$179,672.49, for period 30 Jul – 26 Aug 16. Of this total, \$176,538.43 supported IA 1975 (FFS) work and \$3,134.06 support IA 2125 (17 mile oversight) work. ▪ Funding. No funding received during the reporting period. ▪ New Task Order Contracting. <ul style="list-style-type: none"> ○ On 23 Sep 16, received the revised LBG cost proposal. ○ On 28 Sep 16, EPA and USACE completed backcheck of revised proposal and provided comment to LBG. ○ On 30 Sep 16, provided funding to contracts office. ○ On 30 Sep 16, provided Limitation of Future Contract Clause to A. Yeh for review. ○ On 3 Oct 16, LBG submitted final proposal. ○ On 3 Oct 16, received LOFC comments from A. Yeh; incorporated into clause and forwarded to contracting office. ○ Coordinated with contract specialist on contract clauses, final technical evaluation and other award requirements. ○ On 13 Oct 16, Base Task Order 0006 was awarded to LBG. ▪ Task Order 0001 Deobligation <ul style="list-style-type: none"> ○ On 5 Oct 16, received draft deobligation mod from LBG. Reviewed and provided concurrence for LBG to submit final. ○ On 18 Oct 16, LBG submitted deobligation modification paperwork totaling \$750,000. ○ On 21 Oct 16, Modification 14 was awarded, deobligating \$750,000 from Task Order 0001. ▪ Technical. <ul style="list-style-type: none"> ○ On 26 Sep and 3, 11, 17 and 24 Oct 16, participated in team status calls. ○ On 3 Oct 16, participated in risk assessment team call. ▪ On 30 Sep 16, discussed project status with A. Yeh. Notification of agreement reached with Settling Party. ▪ On 13 Oct 16, discussed the Community Involvement Plan (CIP) with A. Yeh. On 17 and 24 Oct 16, discussed the CIP with S. Thompson and shared quality concerns regarding the draft document. ▪ Schedule. <ul style="list-style-type: none"> ○ Current schedule is dated 1 Aug 16. ▪ Conferences <ul style="list-style-type: none"> ○ On 3 Oct 16, dry run for conference presentation dry run was held via conference call/webinar. ▪ Conflict of Interest Management Plan <ul style="list-style-type: none"> ○ Currently operating under the 12 July 2013 version of the COI Management Plan. 			

Progress Report for EPA Region II

	<ul style="list-style-type: none"> ▪ Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG-1975.
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<i>Contractor Actions/ Accomplishments</i>	<ul style="list-style-type: none"> • Project Management/Community Involvement: <ul style="list-style-type: none"> ○ Participation in telephone conference calls with EPA, COE and project consultant team members. Preparation of Budget Status Forecast (BSF) and progress calls agendas. ○ More detail contained in LBG BSF #59 for period ending 28 Oct 16. • Performance Work Standards: <ul style="list-style-type: none"> ○ Received review comments on pre-draft performance standards from EPA and expert panel. ○ On 21 Oct 16, held meeting on model tasks with regard to engineering performance standards. ○ On 27 Oct 16, held conference call with expert panel to discuss issues and comments on performance standards. ○ Weekly team calls and other technical calls held frequently throughout the reporting period as noted in the BSF. • Community Involvement Plan (CIP) <ul style="list-style-type: none"> ○ On 28 Sep 16, EPA and LBG held conference call to discuss the Draft CIP. • BAT continues to support the 17-mile team regarding the BERA Sediment Quality Triad.
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Projected Work, Meetings Milestones.	
<i>Narrative</i>	<ul style="list-style-type: none"> ▪ <u>Key tasks/products.</u> <ul style="list-style-type: none"> ○ Historic work milestones are captured in previous progress reports. Recent milestones noted below. ○ 11 Apr 14 – Proposed Plan released for public comment - <i>complete</i> ○ 11 Apr 14 – Final RI/FS released to public – <i>complete</i> ○ 20 Aug 14 – Public Comment period ends – <i>complete</i> ○ 4 Mar 16 - Responsiveness Summary - <i>complete</i> ○ 4 Mar 16 – Record of Decision – <i>complete</i> ○ 6 May 16 – Draft Performance Standard Work Plan - <i>complete</i> ○ 3 Jun 16 – Final Draft Performance Standard Work Plan - <i>complete</i>
<i>Key Meetings</i>	<ul style="list-style-type: none"> • As noted in this report and the LBG BSF.
Issues	
<i>Technical:</i>	<ul style="list-style-type: none"> • None.
<i>Schedule</i>	<ul style="list-style-type: none"> • None.
<i>Funding:</i>	<ul style="list-style-type: none"> • None.

Progress Report for EPA Region II

IAG Summary: Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000
1,000,000	0	9	8/23/06	-	-	\$10,756,000
950,000	0	A	11/28/06	-	-	\$11,706,000
750,000	0	B	2/28/07	-	-	\$12,456,000
570,000	0	C	5/21/07	-	-	\$13,026,000
250,000	0	D	6/9/07	-	-	\$13,276,000
795,000	0	E	8/30/07	-	-	\$14,071,000
1,953,200	0	F	11/7/07	-	-	\$16,024,200
2,000,000	0	G	2/7/08	-	-	\$18,024,200
1,050,000	0	H	5/6/08	-	-	\$19,074,200
\$500,000	0	I	7/28/08	-	-	\$19,574,200
\$1,000,000	0	J	9/30/08	-	-	\$20,574,200
\$300,000	0	K	2/10/09	-	-	\$20,874,200
\$550,000	0	L	5/22/09	-	-	\$21,424,200
\$490,000	0	M	9/17/09	-	-	\$21,914,200
\$200,000	0	N	12/22/09	-	-	\$22,114,200
\$470,000	0	O	2/19/10	-	-	\$22,584,200
\$400,000	0	P	5/6/10	-	-	\$22,984,200
\$340,000	0	Q	6/29/10	-	-	\$23,324,200
\$500,000	0	R	8/5/10	-	-	\$23,824,200
\$600,000	0	S	11/19/10	-	-	\$24,424,200
\$534,000	0	T	1/13/11	-	-	\$24,958,200
\$800,00	0	U	3/21/11	-	-	\$25,758,200
\$850,000	0	V	7/1/11	-	-	\$26,638,200
\$300,000	0	W	8/30/11	-	-	\$26,938,200

Progress Report for EPA Region II

IAG Summary: Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$1,000,000	0	X	11/22/11	-	-	\$27,938,200
\$850,000	0	Y	3/21/12	-	-	\$28,788,200
\$1,400,000	0	Z	6/6/12	-	-	\$30,188,200
\$1,086,800	0	a	10/23/12	-	-	\$31,275,000
\$1,750,000	0	b	3/20/13	-	-	\$33,025,000
\$600,000	0	c	9/3/13	-	-	\$33,625,000
\$1,300,000	0	d	3/20/14	-	-	\$34,925,000
\$1,300,000	0	e	11/20/14	-	-	\$36,225,000
\$1,200,000	0	f	5/29/15	-	-	\$37,425,000
1,900,000	0	g	12/31/15	-	-	\$39,325,000

Progress Report for EPA Region II

Summary of Funds Spent Per Activity & Funding Remaining: USACE & Contracts				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011 (02-D-3009); 11 Mar 03	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 ^{Note 1} ; 1 Dec 03	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3; 2 Feb 04	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4; 29 Apr 04	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5; 27 Aug 04	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6; 31 Mar 05	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7; 30 Aug 05	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8; 13 Dec 05	\$949,982.00	\$0.00	\$949,982.00	\$0.00
Contract - Task Order 0011/Mod 10; 14 Mar 11 Closed 8 April 2011	\$26,403.60	\$0.00	\$26,403.60	\$0.00
Contract - Task Order 0002 (06-D-0006); 31 Mar 06	\$999,448.00	\$0.00	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1; 31 Aug 06	\$947,081.00	\$0.00	\$947,081.00	\$0.00
Contract - Task Order 0002/Mod 3; 14 Dec 06 ^{Note 2}	\$914,829.00	\$0.00	\$914,829.00	\$0.00
Contract - Task Order 0002/Mod 4; 2 Mar 07	\$689,767.00	\$0.00	\$689,767.00	\$0.00
Contract - Task Order 0002/Mod 5; 6 Jun 07	\$548,052.00	\$0.00	\$548,052.00	\$0.00
Contract - Task Order 0002/Mod 6; 13 Jul 07	\$245,067.00	\$0.00	\$245,067.00	\$0.00
Contract - Task Order 0002/Mod 7; 14 Sep 07	\$763,365.00	\$0.00	\$681,603.00	\$0.00
Contract - Task Order 0002/Mod 8; 13 Jun 08	(\$41,762.00)	\$0.00		
Contract - Task Order 0002/Mod 10; 14 Jan 11 ^{Note 3}	(\$40,000.00)	\$0.00		
Contract - Task Order 0002/Mod 11; closed 25 Jun 15	\$9,434.28	\$0.00	\$9,434.28	\$0.00
Contract - Task Order 0023 (06-D-0006); 30 Nov 07	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00
Contract - Task Order 0023/Mod 1; 21 Feb 08	\$1,847,000.00	\$0.00	\$1,847,000.00	\$0.00
Contract - Task Order 0023/Mod 2; 8 May 08	\$985,000.00	\$0.00	\$985,000.00	\$0.00
Contract - Task Order 0023/Mod 3; 15 Aug 08	\$480,000.00	\$0.00	\$407,858.11	\$0.00
Contract - Task Order 0023/Mod 4; 21 Aug 15	(\$34,054.54)	\$0.00		\$0.00
Contract - Task Order 0023/refund; closed 14 Aug 15	(\$38,087.35)	\$0.00		\$0.00
Contract - Task Order 0006 (08-D-0017); 22 Oct 08	\$950,000.00	\$0.00	\$950,000.00	\$0.00
Contract - Task Order 0006/Mod 1; 12 Mar 09	\$285,000.00	\$0.00	\$285,000.00	\$0.00
Contract - Task Order 0006/Mod 2; 4 Jun 09	\$500,000.00	\$0.00	\$500,000.00	\$0.00
Contract - Task Order 0006/Mod 3; 15 Oct 09	\$480,200.00	\$0.00	\$480,200.00	\$0.00
Contract - Task Order 0006/Mod 4; 30 Dec 09	\$187,000.00	\$0.00	\$187,000.00	\$0.00
Contract - Task Order 0006/Mod 5; 3 Mar 10	\$400,000.00	\$0.00	\$400,000.00	\$0.00
Contract - Task Order 0006/Mod 6; 17 May 10	\$375,000.00	\$0.00	\$375,000.00	\$0.00
Contract - Task Order 0006/Mod 7; 21 Jul 10	\$315,000.00	\$0.00	\$315,000.00	\$0.00
Contract - Task Order 0006/Mod 8; 13 Sep 10	\$400,000.00	\$0.00	\$400,000.00	\$0.00
Contract - Task Order 0006/Mod 9; 13 Dec 10	\$500,000.00	\$0.00	\$500,000.00	\$0.00
Contract - Task Order 0006/Mod 10; 4 Feb 11	\$474,000.00	\$0.00	\$474,000.00	\$0.00
Contract - Task Order 0006/Mod 11; 14 Apr 11	\$730,000.00	\$0.00	\$730,000.00	\$0.00
Contract - Task Order 0006/Mod 12; 6 Jul 11	\$850,000.00	\$0.00	\$850,000.00	\$0.00
Contract - Task Order 0006/Mod 13; 16 Sep 11	\$150,000.00	\$0.00	\$131,818.74	\$18,181.26

Progress Report for EPA Region II

Summary of Funds Spent Per Activity & Funding Remaining: USACE & Contracts				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0001 (11-D-0001); 18 Nov 11	\$145,000.00	\$0.00	\$145,000.00	\$0.00
Contract - Task Order 0001/Mod 1; 9 Dec 11	\$925,000.00	\$0.00	\$925,000.00	\$0.00
Contract - Task Order 0001/Mod 3; 13 Apr 12	\$800,000.00	\$0.00	\$800,000.00	\$0.00
Contract - Task Order 0001/Mod 4; 25 Jun 12	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00
Contract - Task Order 0001/Mod 5; 21 Nov 12	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
Contract - Task Order 0001/Mod 6; 26 Mar 13	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00
Contract - Task Order 0001/Mod 7; 26 Nov 13	\$603,478.00	\$0.00	\$603,478.00	\$0.00
Contract - Task Order 0001/Mod 8; 28 Mar 14	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00
Contract - Task Order 0001/Mod 10; 12 Dec 14 ^{Note 5}	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00
Contract - Task Order 0001/Mod 11; 8 Jun 15	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00
Contract - Task Order 0001/Mod 12; 30 Sep 15	\$2,418.00	\$0.00	\$2,418.00	\$0.00
Contract - Task Order 0001/Mod 13; 12 Jan 16	\$2,000,000.00	\$176,538.43	\$546,824.59	\$703,175.41
Contract - Task Order 0001/Mod 14; 21 Oct 16	(\$750,000.00)			
Contract - CDM Task Order 0014; 27 Dec 10	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Contract - CDM Task Order 0014; 4 May 11	\$37,426.00	\$0.00	\$37,271.00	\$155.00
Contract Funding Available	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal - Summary of Contracts; awarded and avail.	\$36,028,182.99	\$176,538.43	\$35,306,671.32	\$721,511.67
Kansas City Corps In-House Labor/Travel ^{Note 4}	\$1,684,558.41	\$7,403.15	\$1,448,948.81	\$235,609.60
GIS Support (internal MIPR - included in total KC labor)	\$1,537.50	\$0.00	\$1,537.50	\$0.00
Superfund M&S Fee	\$489,249.80	\$0.00	\$489,249.80	\$0.00
MIPR/Caven Point - Vessel support	\$2,596.38	\$0.00	\$2,596.38	\$0.00
MIPR/ERDC - J. Gailani/J. Smith/T. Lackey - Model Spt.	\$191,000.00	\$0.00	\$174,677.59	\$16,322.41
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$998.32	\$0.00	\$998.32	\$0.00
MIPR/ERDC - P. Schroeder/FFS Public Meeting Panel	\$15,500.00	\$0.00	\$8,705.51	\$6,794.49
MIPR/ERDC - T. Fredette - CAD Cell/Public Meeting	\$4,990.56	\$0.00	\$4,990.56	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$3,768.68	\$0.00	\$3,768.68	\$0.00
MIPR/ERDC - T. Fredette - CAD Cell/Public Meeting	\$1,099.92	\$0.00	\$1,099.92	\$0.00
MIPR/ERDC - T. Pratt/W. Butler - Bathy Review	\$21,489.09	\$0.00	\$21,489.09	\$0.00
MIPR/ERDC - Sedflume (initial planning)	\$1,108.59	\$0.00	\$1,108.59	\$0.00
MIPR/ERDC - Sedflume	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - M. Dortch/HD Model Review/EMB Review	\$8,695.51	\$0.00	\$8,695.51	\$0.00
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$4,989.27	\$0.00	\$4,989.27	\$0.00
MIPR/ERDC - A. Morang/SSS Report Review	\$4,981.48	\$0.00	\$4,981.48	\$0.00
Subtotal - Summary of Labor/M&S Fee	\$2,546,817.01	\$7,403.15	\$2,288,090.51	\$258,726.50
Grand Total - Contract/Corps	\$38,575,000.00	\$183,941.58	\$37,594,761.83	\$980,238.17

Notes on Above Table:

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Task Order 0002/Mod 2 was administrative in nature; correction to fee allocation with no total change in amount obligated.

Progress Report for EPA Region II

Note 3: There was no Mod 9 on TO 0002 due to electronic system error.

Note 4: Older MIPR closed 30 Sep 06; remaining funds (\$3,246.50) moved back into available labor/M&S fund pool.

Note 5: Modification 9 is for work by a LBG subcontract team member to support the 17-mile LPR oversight (and as a separate source of funds is not listed here).

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers – Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendments – All Others: Scope of Work (block 13 of IAG)

This amendment obligates (See individual IAG amendments for dollar amounts) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS, Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

Project Delivery Team

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Josh Hill	(816) 389-3827	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Irvin Gray	(816) 389-3146	Attorney
Julia Kisser	(816) 389-3874	COR

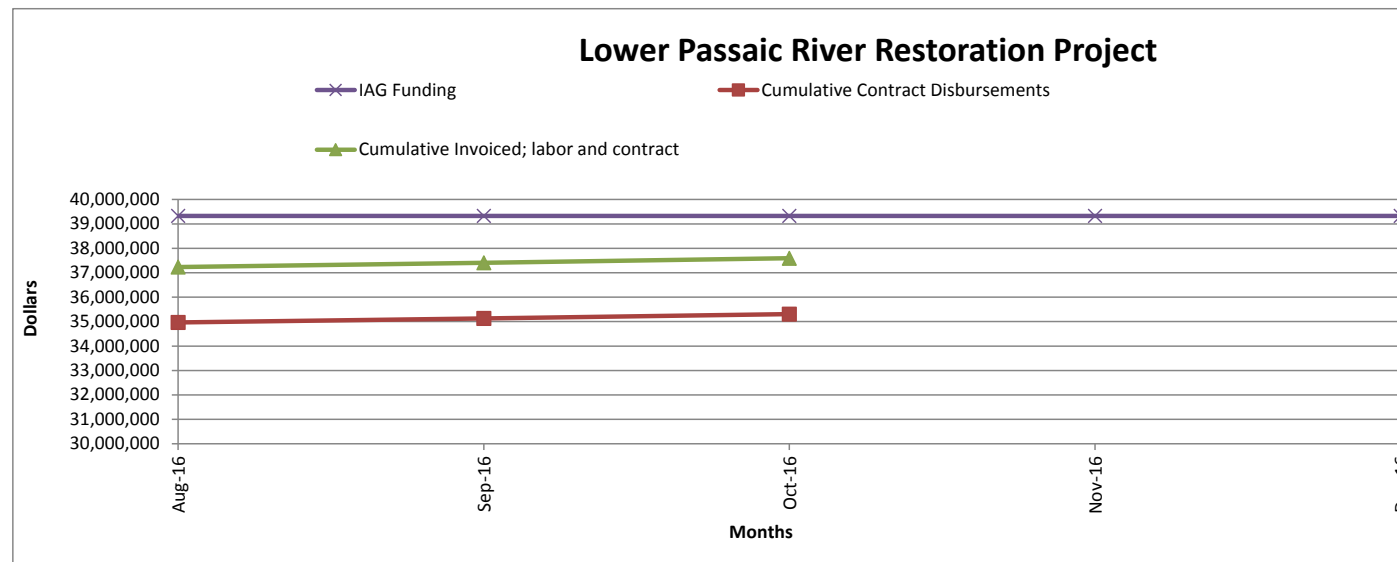
Elizabeth Franklin, Project Manager

Date Prepared: 7 Jan 2017

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 1 Nov 2016
 Partial Bill 169

Bill Number==>		167	168	169	
Item	Sep-02	Aug-16	Sep-16	Oct-16	Totals
Travel Expenses		0.00	701.30	0.00	65,331.39
Other: Reproduction Services/MIPRs for Labor		0.00	0.00	0.00	350,781.95
Departmental Overhead		3,659.54	3,989.94	2,263.99	414,868.60
General/Administrative Overhead		932.82	1,017.00	611.28	138,013.54
Labor		7,175.56	7,823.40	4,527.88	829,845.23
Superfund M&S Fee		0.00	0.00	0.00	489,249.80
USACE Labor/Travel & M&S Fee; monthly		11,767.92	13,531.64	7,403.15	
Cumulative USACE Labor/Travel/M&S Fee:		2,267,155.72	2,280,687.36	2,288,090.51	2,288,090.51
IAG Funding Received/Personnel/M&S:	175,000.00				2,715,400.00
IAG Funding Received/Contract:	825,000.00				36,609,600.00
Contracts Awarded				-750,000.00	36,028,182.99
Contract Disbursements; monthly (Invoiced/Paid)		171,520.52	164,383.95	176,538.43	
Cumulative Contract Disbursements		34,965,748.94	35,130,132.89	35,306,671.32	
Cumulative Invoiced; labor and contract		37,232,904.66	37,410,820.25	37,594,761.83	
Remaining IAG \$\$ (unused labor and unpaid contract funds)	1,000,000.00	2,092,095.34	1,914,179.75	1,730,238.17	



CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Nov-2016

Customer Order Number: DW96941975

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

DIAMOND ALKALI (TA RI/FS) 105297 BZ694

EPA 530

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D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27081558

Partial # 169 21-Sep-2016 Thru 01-Nov-2016

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2002 NA 0000 000000 00000 68011001

Billing Accounting Classification

\$183,941.58 096 NA X 3122.0000 G5 08 2416 848 012975 96231 \$183,941.58

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$176,538.43
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$2,263.99
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$611.28
1	INHOUSE - LABOR	LABOR		\$4,527.88
Subtotal:				\$183,941.58

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

9 Dec 2017
DATE

SIGNATURE

Elizabeth A Franklin
Project Manager

Total Billed Amount:	\$183,941.58
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Dec-2016	Pay This Amount: \$183,941.58

Funds Authorized:	\$39,325,000.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$37,594,761.83	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
Prev Billed Amount:	\$37,410,820.25		
Current Billed Amount:	\$183,941.58	Date: _____ Authorized Administrative or Certifying Officer	
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00		
Current Flux Billed:	\$0.00		

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ
IA Number: DW96941975

MONTHLY REPORT FOR OCTOBER 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$39,325,000.00	\$0.00	\$39,325,000.00
Less Total Expenditures: (-)	\$37,594,761.83	\$0.00	\$37,594,761.83
Less Undelivered Orders: (-)	\$744,628.57	\$0.00	\$744,628.57
Less Commitments: (-)	\$25,536.85	\$0.00	\$25,536.85
Funds Available Balance:	\$960,072.75	\$0.00	\$960,072.75

BILLING ACTIVITY (096X3122):	

Bill Number: 27081558	
Funds Expended During Report Period:	\$183,941.58
Total Billed to Date:	\$37,594,761.83
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ
IA Number: DW96941975

Bill Number: 27081558
Bill Invoice Date: 01-NOV-2016

Monthly Billing Amount(096X3122): \$183,941.58

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$2,777.82	\$537,485.09	\$540,262.91
b Fringe Benefits	\$1,750.06	\$287,761.97	\$289,512.03
c Travel	\$0.00	\$66,221.44	\$66,221.44
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$176,538.43	\$35,130,132.89	\$35,306,671.32
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$839,211.99	\$839,211.99
i Total Direct Charges	\$181,066.31	\$36,860,813.38	\$37,041,879.69
j Total Indirect Charges	\$2,875.27	\$550,006.87	\$552,882.14
k TOTAL	\$183,941.58	\$37,410,820.25	\$37,594,761.83

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
MICHAEL D DIXON, JR	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	11.00	\$1,385.48
JENNIFER L KOLARIK	KANSAS CITY DISTRICT	PROGRAM ANALYST	6.00	\$469.64
WILLIAM J HILL	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	22.25	\$2,286.50

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
GARY S RIZZOLO	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	1.50	\$163.43
ELIZABETH FRANKLIN	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	16.00	\$2,245.96
MARY BUDNY LYLE	KANSAS CITY DISTRICT	SUPERVISORY CIVIL ENGINEER	1.00	\$136.78
JILL K. FRALEY	KANSAS CITY DISTRICT	SUPERVISORY GEOLOGIST	2.00	\$280.75
SCOTT E YOUNG	KANSAS CITY DISTRICT	PROGRAM MANAGER	2.00	\$331.70
KRIS A HUBER	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	1.00	\$102.91
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TOTAL LABOR:			62.75	\$7,403.15